

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE RED ROCKS (DORR)
Committee #: 200402515

Treasurer: WILLIAMSON, CHARLES D
PO Box 1165, Sedona, AZ 86339
Phone: (928) 203-0081
Email: chucksedona@msn.com

2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: November 26, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,131.64
Total Cash Receipts this Reporting Period:	\$927.26
Total Cash Disbursements this Reporting Period:	\$4,666.20
Cash Balance at End of Reporting Period:	\$6,392.70

Report ID: 66761

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$365.00	\$0.00	\$365.00	\$11,983.46
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$132.32
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$562.26	\$0.00	\$562.26	\$11,586.67
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$163.65
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$927.26	\$0.00	\$927.26	\$23,866.10

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,666.20	\$0.00	\$4,666.20	\$27,157.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,666.20	\$0.00	\$4,666.20	\$27,157.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,666.20			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Bohan, Joan	10/20/2010	\$50.00	\$50.00
Address:	75 Cochise Dr, Sedona, AZ 86351		Cash	
Name:	Coleman, Beverly	10/20/2010	\$30.00	\$30.00
Address:	590 Harmony Dr, Sedona, AZ 86336		Cash	
Name:	Timberman, William	10/20/2010	\$50.00	\$246.46
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Name:	Lefter, Timothy	10/27/2010	\$50.00	\$50.00
Address:	PO Box 20394, Sedona, AZ 86341		Cash	
Name:	Simpson, Gail	11/04/2010	\$70.00	\$70.00
Address:	165 Oak Creek Dr, Sedona, AZ 86351		Cash	
Name:	Rowland, Evelyn	11/19/2010	\$35.00	\$85.00
Address:	325 El Camino Rd, Sedona, AZ 86336		Cash	
Name:	CARPINI, EMMA/JOHN	11/22/2010	\$50.00	\$100.00
Address:	20 San Mateo Cir, Sedona, AZ 86336		Cash	
Name:	WILLIAMS, SUE	11/22/2010	\$30.00	\$215.00
Address:	140 Schuerman Dr, Sedona, AZ 86336		Cash	
Total of Individual Contributions			\$365.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$365.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/20/2010	\$20.00	\$11,586.67
Address:			Cash	
Name:	Multiple Contributors	10/20/2010	\$30.00	\$11,586.67
Address:			Cash	
Name:	Multiple Contributors	10/22/2010	\$181.00	\$11,586.67
Address:			Cash	
Name:	Multiple Contributors	10/22/2010	\$14.26	\$11,586.67
Address:			Cash	
Name:	Multiple Contributors	10/27/2010	\$20.00	\$11,586.67
Address:			Cash	
Name:	Multiple Contributors	11/04/2010	\$78.00	\$11,586.67
Address:			Cash	
Name:	Multiple Contributors	11/19/2010	\$204.00	\$11,586.67
Address:			Cash	
Name:	Multiple Contributors	11/22/2010	\$15.00	\$11,586.67
Address:			Cash	
Total of Small Contributions			\$562.26	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$562.26	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Old Sedona Bar and Grill	10/14/2010	\$80.00	\$361.25
Address:	W SR 89A, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	petty cash check reimb			
Name:	Print Me LLC	10/14/2010	\$277.20	\$277.20
Address:	760 N Butler Ln, Camp Verde, AZ 86322		Cash	
Category:	Communications - Advertising			
Memo:	charge card			
Name:	Democrats of the Verde Valley (DOVV)	10/20/2010	\$1,970.00	\$3,138.89
Address:	PO Box 4328, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Other			
Memo:	Their share of receipt donations			
Name:	Kirkpatrick For AZ	10/20/2010	\$1,000.00	\$1,000.00
Address:	PO Box 993, Prescott, AZ 86302		Cash	
Category:	Miscellaneous - Other			
Memo:	donation to campaign			
Name:	Staples	10/27/2010	\$29.78	\$192.54
Address:	2350 W State Route 89A, Sedona, AZ 86336		Cash	
Category:	Overhead - Office supplies			
Memo:	paper			
Name:	Staples	10/27/2010	\$162.76	\$192.54
Address:	2350 W State Route 89A, Sedona, AZ 86336		Cash	
Category:	Overhead - Office supplies			
Memo:	toner and labels			
Name:	Bash's	10/29/2010	\$124.95	\$124.95
Address:	160 Coffee Pot Dr, # N, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Old Sedona Bar and Grill	11/02/2010	\$115.00	\$361.25
Address:	W SR 89A, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	APS	11/03/2010	\$50.55	\$335.15
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Jelm, Roni	11/03/2010	\$50.00	\$1,550.97
Address:	365 Kachina Dr, Sedona, AZ 86336		Cash	
Occupation:	none, none			
Category:	Event Expenses - Event site rentals			
Memo:	reimb pdto st andrews church			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AAA MINI STORAGE	11/06/2010	\$349.70	\$860.05
Address:	PO Box 807, , Sedona, AZ 86336		Cash	
Category:	Overhead - Rent			
Memo:	storage			
Name:	Searle, Richard	11/10/2010	\$150.00	\$492.07
Address:	130 Color Cove Rd, Sedona, AZ 86336		Cash	
Category:	Overhead - Other			
Memo:	sir move to put stuff in storage			
Name:	Sunstad, Norm	11/11/2010	\$11.88	\$470.90
Address:	145 Highland Dr Nth, Sedona, AZ 86351		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	materials at ACE			
Name:	APS	11/17/2010	\$44.38	\$335.15
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Democrat Party of Yavapai	11/17/2010	\$250.00	\$250.00
Address:	508 S Montezuma St, Prescott, AZ 86303		Cash	
Category:	Miscellaneous - Other			
Memo:	donation to DPOY			
Total of Operating Expenses			\$4,666.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,666.20	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	04/15/2010	\$30.00
Old Sedona Bar and Grill		
Original Amount of Debt: \$30.00		
Original Transaction Date: 04/15/2010		
Debt Balance at End of Reporting Period		\$30.00
Outstanding Debt Balance at Beginning of Period	04/30/2010	\$36.85
Jelm, Roni		
Original Amount of Debt: \$36.85		
Original Transaction Date: 04/30/2010		
Debt Balance at End of Reporting Period		\$36.85
Total of Outstanding Debt Before Adjustments		\$66.85
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$66.85

